

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

AFFECTED TAXING AGENCY: 84003 CHARTER OAK UNIF SCHOOL DISTRICT																	
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
FACILITIES							TAX	ERAF	FACILITIES	TAX							
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	40.99	31.32	0.00	0.00	0.00	0.00	72.31	9.46	98.92	180.69	
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	3,180.01	2,428.48	0.00	0.00	0.00	0.00	5,608.49	455.87	4,769.45	10,833.81	
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	10.78	8.19	0.00	0.00	0.00	0.00	18.97	0.10	136.84	155.91	
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	547.19	417.88	0.00	0.00	0.00	0.00	965.07	5.96	8,469.92	9,440.95	
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,778.97	\$2,885.87	\$0.00	\$0.00	\$0.00	\$0.00	\$6,664.84	\$471.39	\$13,475.13	\$20,611.36	

PASS THROUGH																NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES							TAX	ERAF	FACILITIES	TAX						
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	6.92	5.29	0.00	0.00	0.00	0.00	12.21			12.21
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	500.56	382.25	0.00	0.00	0.00	0.00	882.81			882.81
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	(22.48)	(17.18)	0.00	0.00	0.00	0.00	(39.66)			(39.66)
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	(517.82)	(395.46)	0.00	0.00	0.00	0.00	(913.28)			(913.28)
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.82)	(\$25.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$57.92)			(\$57.92)

AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.15	\$2,860.77	\$0.00	\$0.00	\$0.00	\$0.00	\$6,606.92	\$471.39	\$13,475.13	\$20,553.44
ALLOCATED/DISTRIBUTED						0.00							6,606.92	471.39	13,475.13	20,553.44
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 84006 COUNTY SCHOOL SERVICE FUND- CHARTER OAK																	
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
FACILITIES							TAX	ERAF	FACILITIES	TAX							
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	1.62	1.23	0.00	0.00	0.00	0.00	2.85	0.37	3.88	7.10	
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	124.69	95.21	0.00	0.00	0.00	0.00	219.90	17.87	187.01	424.78	
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.31	0.00	0.00	0.00	0.00	0.74	0.00	5.35	6.09	
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	21.44	16.39	0.00	0.00	0.00	0.00	37.83	0.23	331.93	369.99	
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.18	\$113.14	\$0.00	\$0.00	\$0.00	\$0.00	\$261.32	\$18.47	\$528.17	\$807.96	

PASS THROUGH																NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES							TAX	ERAF	FACILITIES	TAX						
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.19	0.00	0.00	0.00	0.00	0.47			0.47
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	19.62	14.97	0.00	0.00	0.00	0.00	34.59			34.59
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	(0.87)	(0.67)	0.00	0.00	0.00	0.00	(1.54)			(1.54)
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	(20.30)	(15.50)	0.00	0.00	0.00	0.00	(35.80)			(35.80)
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.27)	(\$1.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.28)			(\$2.28)

AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.91	\$112.13	\$0.00	\$0.00	\$0.00	\$0.00	\$259.04	\$18.47	\$528.17	\$805.68
ALLOCATED/DISTRIBUTED						0.00							259.04	18.47	528.17	805.68
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

84007 DEV.CTR.HDCPD.MINOR-CHARTER OAK

PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.13	0.00	0.00	0.00	0.00	0.31	0.04	0.46	0.81
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	13.84	10.56	0.00	0.00	0.00	0.00	24.40	1.98	20.75	47.13
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.03	0.00	0.00	0.00	0.00	0.08	0.00	0.57	0.65
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	2.40	1.82	0.00	0.00	0.00	0.00	4.22	0.03	37.01	41.26
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.47	\$12.54	\$0.00	\$0.00	\$0.00	\$0.00	\$29.01	\$2.05	\$58.79	\$89.85

PASS THROUGH																NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.03		0.03	0.03
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	2.18	1.66	0.00	0.00	0.00	0.00	3.84		3.84	3.84
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	(0.07)	0.00	0.00	0.00	0.00	(0.16)		(0.16)	(0.16)
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	(2.27)	(1.74)	0.00	0.00	0.00	0.00	(4.01)		(4.01)	(4.01)
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.16)	(\$0.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.30)			(\$0.30)

AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.31	\$12.40	\$0.00	\$0.00	\$0.00	\$0.00	\$28.71	\$2.05	\$58.79	\$89.55
ALLOCATED/DISTRIBUTED						0.00							28.71	2.05	58.79	89.55
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00